

## Message Text

CONFIDENTIAL

PAGE 01 CAIRO 08127 151547Z

46

ACTION NEA-07

INFO OCT-01 SS-14 ISO-00 EB-03 NSC-05 NSCE-00 SP-02 L-01

INR-05 CIAE-00 OMB-01 /039 W  
----- 081450

R 151529Z AUG 75

FM AMEMBASSY CAIRO  
TO SECSTATE WASHDC 5893

CONFIDENTIAL CAIRO 8127

LIMDIS

EO 11652: GDS  
TAGS: EFIN EAID  
SUBJECT: EGYPTIAN SHORT TERM COMMERCIAL DEBT

REF: A. STATE 177954 B. CAIRO 7696

EMBASSY HAS RECEIVED BACKGROUND MATERIALS (MEETING WITH  
IBRD OFFICIALS ON JULY 10) WHICH APPEAR TO BE SOURCE OF COMMERCIAL  
DEBT FIGURE QUESTIONED IN REFERENCE B. ACCORDING TO MATERIALS,  
\$2.7 BILLION IN UNPAID SHORT TERM FACILITIES WERE OUTSTANDING AT  
END OF 1974. FOREIGN EXCHANGE FINANCING TABLE, HOWEVER,  
SHOW NET ACCUMULATION OF ONLY \$923 MILLION IN 1974. EMBASSY  
WOULD APPRECIATE INFORMATION ON WHEN AND HOW BALANCE OF \$1.7  
BILLION IN SHORT-TERM FACILITIES WERE ACCUMULATED. ASSUMPTION  
HERE IS THAT FIGURE THAT LARGE COULD NOT BE CARRYOVER FROM 1973,  
BUT WE DO NOT HAVE ALTERNATIVE. CAN DEPT PROVIDE ANSWER?

EILTS

CONFIDENTIAL

NNN

## Message Attributes

**Automatic Decaptoning:** Z  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL DATA, DEBTS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 15 AUG 1975  
**Decapton Date:** 28 MAY 2004  
**Decapton Note:** 25 YEAR REVIEW  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** johnsorg  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975CAIRO08127  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Film Number:** D750283-0088  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750846/aaaabnx tel  
**Line Count:** 45  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION NEA  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** LIMDIS  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** LIMDIS  
**Reference:** 75 STATE 177954, 75 CAIRO 7696  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** johnsorg  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 30 JUL 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <30 JUL 2003 by MartinML>; APPROVED <24 DEC 2003 by johnsorg>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
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EO Systematic Review  
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**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EGYPTIAN SHORT TERM COMMERCIAL DEBT  
**TAGS:** EFIN, EAID, US, EG  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006